

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA**

In re: JadooTV, Inc.

Case No. 19-41283

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Jun-19

PETITION DATE: 05/31/19

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1


	End of Current Month	End of Prior Month	As of Petition Filing
2. Asset and Liability Structure			
a. Current Assets	\$995,539	\$917,628	
b. Total Assets	\$1,016,081	\$938,171	\$938,171
c. Current Liabilities	\$831,816	\$781,182	
d. Total Liabilities	\$831,816	\$781,182	\$781,182
3. Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	Cumulative (Case to Date)
a. Total Receipts	\$258,740		\$258,740
b. Total Disbursements	\$177,541		\$177,541
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$81,199	\$0	\$81,199
d. Cash Balance Beginning of Month	\$495,868		\$495,868
e. Cash Balance End of Month (c + d)	\$577,067	\$495,868	\$577,067
	Current Month	Prior Month	Cumulative (Case to Date)
4. Profit/(Loss) from the Statement of Operations	\$27,278		\$27,278
5. Account Receivables (Pre and Post Petition)	\$418,472		
6. Post-Petition Liabilities	\$831,816		
7. Past Due Post-Petition Account Payables (over 30 days)	\$640,027	\$640,027	

At the end of this reporting month:

- | | <u>Yes</u> | <u>No</u> |
|--|------------|-----------|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | _____ | xxx |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) | _____ | xxx |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | _____ | _____ |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | xxx | _____ |
| 12. Is the estate insured for replacement cost of assets and for general liability? | xxx | _____ |
| 13. Are a plan and disclosure statement on file? | _____ | xxx |
| 14. Was there any post-petition borrowing during this reporting period? | _____ | xxx |
15. Check if paid: Post-petition taxes _____; U.S. Trustee Quarterly Fees _____; Check if filing is current for: Post-petition tax reporting and tax returns: _____
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 7/22/2019 0:00


Responsible Individual

STATEMENT OF OPERATIONS
(General Business Case)

For the Month Ended 06/30/19

Current Month				Cumulative (Case to Date)	Next Month Forecast
Actual	Forecast	Variance			
\$254,988	\$300,000	(\$45,012)	Revenues:		
		\$0	1 Gross Sales	\$254,988	\$250,000
\$254,988	\$300,000	(\$45,012)	2 less: Sales Returns & Allowances		
\$84,206	\$163,000	\$78,794	3 Net Sales	\$254,988	\$250,000
\$170,782	\$137,000	\$33,782	4 less: Cost of Goods Sold (Schedule 'B')	\$84,206	\$85,000
\$24	\$0	\$24	5 Gross Profit	\$170,782	\$165,000
		\$0	6 Interest	\$24	\$24
		\$0	7 Other Income: _____		
		\$0	8 _____		
		\$0	9 _____		
\$170,806	\$137,000	\$33,806	10 Total Revenues	\$170,806	\$165,024
			Expenses:		
\$17,045	\$50,000	\$32,955	11 Compensation to Owner(s)/Officer(s)	\$17,045	\$52,000
\$52,000	\$20,000	(\$32,000)	12 Salaries	\$52,000	\$18,000
\$0		\$0	13 Commissions	\$0	
\$0		\$0	14 Contract Labor	\$0	
			Rent/Lease:		
\$11,194	\$12,000	\$806	15 Personal Property	\$11,194	\$12,000
		\$0	16 Real Property	\$0	
		\$0	17 Insurance	\$0	
		\$0	18 Management Fees	\$0	
		\$0	19 Depreciation	\$0	
		\$0	Taxes:		
		\$0	20 Employer Payroll Taxes	\$0	
		\$0	21 Real Property Taxes	\$0	
		\$0	22 Other Taxes	\$0	
\$20,381	\$25,000	\$4,619	23 Other Selling	\$20,381	\$20,000
\$2,908	\$5,000	\$2,092	24 Other Administrative	\$2,908	\$4,000
		\$0	25 Interest	\$0	
	\$10,000	\$10,000	26 Other Expenses: Professional fees	\$0	\$20,000
		\$0	27 Bankruptcy legal fees		
		\$0	28 _____		
\$40,000	\$50,000	\$10,000	29 Keller Fees	\$40,000	\$25,000
		\$0	30 _____		
		\$0	31 _____		
		\$0	32 _____		
		\$0	33 _____		
		\$0	34 _____		
\$143,528	\$172,000	\$28,472	35 Total Expenses	\$143,528	\$151,000
\$27,278	(\$35,000)	\$62,278	36 Subtotal	\$27,278	\$14,024
			Reorganization Items:		
\$0	\$0	\$0	37 Professional Fees	\$0	
		\$0	38 Provisions for Rejected Executory Contracts	\$0	
		\$0	39 Interest Earned on Accumulated Cash from	\$0	
		\$0	Resulting Chp 11 Case	\$0	
		\$0	40 Gain or (Loss) from Sale of Equipment	\$0	
		\$0	41 U.S. Trustee Quarterly Fees	\$0	
		\$0	42 _____	\$0	
\$0	\$0	\$0	43 Total Reorganization Items	\$0	\$0
\$27,278	(\$35,000)	\$62,278	44 Net Profit (Loss) Before Federal & State Taxes	\$27,278	\$14,024
\$0		\$0	45 Federal & State Income Taxes		
\$27,278	(\$35,000)	\$62,278	46 Net Profit (Loss)	\$27,278	\$14,024

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

BALANCE SHEET
(General Business Case)
For the Month Ended _____

Assets

From Schedules

Market Value

Current Assets

1	Cash and cash equivalents - unrestricted		\$577,067
2	Cash and cash equivalents - restricted		\$0
3	Accounts receivable (net)	A	\$418,472
4	Inventory	B	\$0
5	Prepaid expenses		
6	Professional retainers		
7	Other: _____		
8	_____		
9	Total Current Assets		\$995,539

Property and Equipment (Market Value)

10	Real property	C	\$0
11	Machinery and equipment	D	\$0
12	Furniture and fixtures	D	\$0
13	Office equipment	D	\$0
14	Leasehold improvements	D	\$0
15	Vehicles	D	\$0
16	Other: _____	D	
17	_____	D	
18	_____	D	
19	_____	D	
20	_____	D	
21	Total Property and Equipment		\$0

Other Assets

22	Loans to shareholders		
23	Loans to affiliates		
24	_____		
25	Rent deposit		\$20,542
26	_____		
27	_____		
28	Total Other Assets		\$20,542
29	Total Assets		\$1,016,081

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities and Equity (General Business Case)

Liabilities From Schedules

Post-Petition

Current Liabilities

30	Salaries and wages		\$59,897
31	Payroll taxes		\$0
32	Real and personal property taxes		\$0
33	Income taxes		\$0
34	Sales taxes		\$0
35	Notes payable (short term)		\$0
36	Accounts payable (trade)	A	\$771,919
37	Real property lease arrearage		\$0
38	Personal property lease arrearage		\$0
39	Accrued professional fees		\$0
40	Current portion of long-term post-petition debt (due within 12 months)		\$0
41	Other:		
42			
43			
44	Total Current Liabilities		\$831,816

Long-Term Post-Petition Debt, Net of Current Portion

45			
46	Total Post-Petition Liabilities		\$831,816

Pre-Petition Liabilities (allowed amount)

47	Secured claims	F	\$0
48	Priority unsecured claims	F	\$0
49	General unsecured claims	F	\$0
50	Total Pre-Petition Liabilities		\$0
51	Total Liabilities		\$831,816

Equity (Deficit)

52	Retained Earnings/(Deficit) at time of filing		(\$6,653,850)
53	Capital Stock		\$200
54	Additional paid-in capital		\$6,810,639
55	Cumulative profit/(loss) since filing of case		\$27,276
56	Post-petition contributions/(distributions) or (draws)		\$0
57			
58	Market value adjustment		
59	Total Equity (Deficit)		\$184,265
60	Total Liabilities and Equity (Deficit)		\$1,016,081

SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
0 -30 Days	\$418,472	\$771,919	
31-60 Days			
61-90 Days			\$640,027
91+ Days			
Total accounts receivable/payable	\$418,472	\$771,919	
Allowance for doubtful accounts	\$0		
Accounts receivable (net)	\$418,472		

Schedule B

Inventory/Cost of Goods Sold

Types and Amount of Inventory(ies)	Inventory(ies) Balance at End of Month	Cost of Goods Sold	
		Inventory Beginning of Month	0
		Add -	
Retail/Restaurants -		Net purchase	\$0
Product for resale	\$0	Direct labor	\$0
		Manufacturing overhead	\$0
Distribution -		Freight in	\$0
Products for resale	\$0	Other:	\$74,013
		Freight, cdn, customer service, cdn	
Manufacturer -			
Raw Materials	\$0		
Work-in-progress	\$0	Less -	
Finished goods	\$0	Inventory End of Month	\$0
		Shrinkage	\$0
Other - Explain		Personal Use	\$0
		Cost of Goods Sold	\$74,013
TOTAL	\$0		

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes _____ No xxx

How often do you take a complete physical inventory?

Weekly _____
Monthly _____
Quarterly _____
Semi-annually _____
Annually _____

Date of last physical inventory was _____

Date of next physical inventory is _____

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost _____
LIFO cost _____
Lower of cost or market _____
Retail method _____
Other _____
Explain _____

Inventory valued at zero per GAAP as company in bankruptcy

thus reducing the consumer wanting to purchase the product

**Schedule C
Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0

**Schedule D
Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0
Furniture & Fixtures -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0
Office Equipment -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0
Leasehold Improvements -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0
Vehicles -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
Federal					
Income Tax Withholding	\$0	\$0	\$0	\$0	\$0
FICA - Employee	\$0	\$0	\$0	\$0	\$0
FICA - Employer	\$0	\$0	\$0	\$0	\$0
Unemployment (FUTA)	\$0	\$0	\$0	\$0	\$0
Income	\$0	\$0	\$0	\$0	\$0
Other (Attach List)	\$0	\$0	\$0	\$0	\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding	\$0	\$0	\$0	\$0	\$0
Unemployment (UT)	\$0	\$0	\$0	\$0	\$0
Disability Insurance (DI)	\$0	\$0	\$0	\$0	\$0
Empl. Training Tax (ETT)	\$0	\$0	\$0	\$0	\$0
Sales	\$0	\$0	\$0	\$0	\$0
Excise	\$0	\$0	\$0	\$0	\$0
Real property	\$0	\$0	\$0	\$0	\$0
Personal property	\$0	\$0	\$0	\$0	\$0
Income	\$0	\$0	\$0	\$0	\$0
Other (Attach List)	\$0	\$0	\$0	\$0	\$0
Total State & Local Taxes	\$0	\$0	\$0	\$0	\$0
Total Taxes	\$0	\$0	\$0	\$0	\$0

Schedule F
Pre-Petition Liabilities

<u>List Total Claims For Each Classification -</u>	<u>Claimed Amount</u>	<u>Allowed Amount (b)</u>
Secured claims (a)	\$0	\$0
Priority claims other than taxes	\$0	\$0
Priority tax claims	\$0	\$0
General unsecured claims	\$5,206,550	\$5,206,550

- (a) List total amount of claims even if under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>
Bank	Chase - All	Paypal	BlueSnap	Comerica
Account Type	checking/Saving	Deposit	Deposit	Checking
Account No.	Various			Various
Account Purpose	General	Payments	Payments	General
Balance, End of Month	\$424,577	\$6,231	\$144,857	\$1,402
Total Funds on Hand for all Accounts	<u>\$577,067</u>			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 06/30/19

		Actual Current Month	Cumulative (Case to Date)
Cash Receipts			
1	Rent/Leases Collected	\$0	\$0
2	Cash Received from Sales	\$258,716	\$258,716
3	Interest Received	\$24	\$24
4	Borrowings	\$0	\$0
5	Funds from Shareholders, Partners, or Other Insiders	\$0	\$0
6	Capital Contributions	\$0	\$0
7			\$0
8			\$0
9			\$0
10			\$0
11			\$0
12	Total Cash Receipts	\$258,740	\$258,740
Cash Disbursements			
13	Payments for Inventory	0	0
14	Selling	\$20,381	20381
15	Administrative	\$2,908	2908
16	Capital Expenditures	\$0	0
17	Principal Payments on Debt	\$0	0
18	Interest Paid	\$0	0
	Rent/Lease:		0
19	Personal Property	\$11,194	11194
20	Real Property		0
	Amount Paid to Owner(s)/Officer(s)		0
21	Salaries	\$52,000	52000
22	Draws	\$0	0
23	Commissions/Royalties	\$0	0
24	Expense Reimbursements	\$0	0
25	Other	\$0	0
26	Salaries/Commissions (less employee withholding)	\$17,045	17045
27	Management Fees	\$0	0
	Taxes:		0
28	Employee Withholding	\$0	0
29	Employer Payroll Taxes	\$0	0
30	Real Property Taxes	\$0	0
31	Other Taxes	\$0	0
32	Other Cash Outflows:	\$0	0
33	Vendors related to product delivery and performance	\$43,013	43013
34	includes shipping, CDN, other		0
35	Research and development costs	\$31,000	31000
36			0
37			0
38	Total Cash Disbursements:	\$177,541	\$177,541
39	Net Increase (Decrease) in Cash	\$81,199	\$81,199
40	Cash Balance, Beginning of Period	\$495,868	\$495,868
41	Cash Balance, End of Period	\$577,067	\$577,067

STATEMENT OF CASH FLOWS
(Optional) Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended 06/30/19

	Actual Current Month	Cumulative (Case to Date)
Cash Flows From Operating Activities		
1 Cash Received from Sales	\$258,716	\$258,716
2 Rent/Leases Collected	\$0	\$0
3 Interest Received	\$24	\$24
4 Cash Paid to Suppliers	\$74,013	\$74,013
5 Cash Paid for Selling Expenses	\$20,381	\$20,381
6 Cash Paid for Administrative Expenses	\$2,908	\$2,908
Cash Paid for Rents/Leases:		\$0
7 Personal Property	\$11,194	\$11,194
8 Real Property	\$0	\$0
9 Cash Paid for Interest	\$0	\$0
10 Cash Paid for Net Payroll and Benefits	\$17,045	\$17,045
Cash Paid to Owner(s)/Officer(s)		\$0
11 Salaries	\$52,000	\$52,000
12 Draws	\$0	\$0
13 Commissions/Royalties	\$0	\$0
14 Expense Reimbursements	\$0	\$0
15 Other	\$0	\$0
Cash Paid for Taxes Paid/Deposited to Tax Acct.		\$0
16 Employer Payroll Tax	\$0	\$0
17 Employee Withholdings	\$0	\$0
18 Real Property Taxes	\$0	\$0
19 Other Taxes	\$0	\$0
20 Cash Paid for General Expenses		\$0
21		\$0
22		\$0
23		\$0
24		\$0
25		\$0
26		\$0
27 Net Cash Provided (Used) by Operating Activities before Reorganization Items	\$81,199	\$81,199
Cash Flows From Reorganization Items		
28 Interest Received on Cash Accumulated Due to Chp 11 Case		\$0
29 Professional Fees Paid for Services in Connection with Chp 11 Case	\$0	\$0
30 U.S. Trustee Quarterly Fees	\$0	\$0
31		\$0
32 Net Cash Provided (Used) by Reorganization Items	\$0	\$0
33 Net Cash Provided (Used) for Operating Activities and Reorganization Items	\$81,199	\$81,199
Cash Flows From Investing Activities		
34 Capital Expenditures		\$0
35 Proceeds from Sales of Capital Goods due to Chp 11 Case		\$0
36		\$0
37 Net Cash Provided (Used) by Investing Activities	\$0	\$0
Cash Flows From Financing Activities		
38 Net Borrowings (Except Insiders)		\$0
39 Net Borrowings from Shareholders, Partners, or Other Insiders		\$0
40 Capital Contributions		\$0
41 Principal Payments		\$0
42		\$0
43 Net Cash Provided (Used) by Financing Activities	\$0	\$0
44 Net Increase (Decrease) in Cash and Cash Equivalents	\$81,199	\$81,199
45 Cash and Cash Equivalents at Beginning of Month	\$495,868	\$495,868
46 Cash and Cash Equivalents at End of Month	\$577,067	\$577,067

Jadoo TV, Inc.
Balance Sheet
As of June 30, 2019

	Jun 30, 19	May 31, 19		
ASSETS				
Current Assets				
Checking/Savings				
Chase - Canada	811.46	771.46		
BlueSnap	144,857.64	96,426.64		
PTIL cash	3,506.00	2,506.00	1,000.00	
Paypal - JadooTV	6,231.60	4,722.08		
Chase checking 88142	65,211.05	34,589.66		
Chase - Advertising 1820	18.74	0.73		
Chase - APAC 2560	38.66	38.66		
Chase - Europe 3030	58.33	58.33		
Chase - Payroll 8280	4,876.94	5,722.08		
Chase - Savings 0780	350,054.45	350,030.82		
Comerica - checking 05062	700.64	500.64		
Comerica - savings 80396	701.67	501.67		
Total Checking/Savings	577,067.18	495,868.77	81,198.41	change in cash
Accounts Receivable				
Accounts Receivable	343,748.51	335,036.51	418,471.82	total june
Total Accounts Receivable	343,748.51	335,036.51	421,759.82	total may
Other Current Assets				
AR from Ad Networks	50,723.31	62,723.31	(3,288.00)	change
Shareholder loan	24,000.00	24,000.00		
Total Other Current Assets	74,723.31	86,723.31		
Total Current Assets	995,539.00	917,628.59		
Other Assets				
Deposits	20,542.00	20,542.00		
Total Other Assets	20,542.00	20,542.00		
TOTAL ASSETS	1,016,081.00	938,170.59		
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
PTIL AP	81,258.00	81,258.00		
Accounts Payable	690,661.53	640,027.93	50,633.60	
Total Accounts Payable	771,919.53	721,285.93		
Other Current Liabilities				
Payroll Liabilities				
Accrued Vacation	59,896.10	59,896.10	240,000.00	
Total Payroll Liabilities	59,896.10	59,896.10	120,000.00	
Total Other Current Liabilities	59,896.10	59,896.10	48,000.00	
Total Current Liabilities	831,815.63	781,182.03	35,000.00	
Total Liabilities	831,815.63	781,182.03	120,000.00	
Equity				
Common and Preferred Stock				
Additional Paid in Capital Veri	6,750,839.00	6,750,839.00	683,000.00	payroll
Common Stock	200.00	200.00	328.37	hourly rate
Additional Paid in Capital	59,800.00	59,800.00	52,538.46	Cost of vacation liability before employer taxes
Total Common and Preferred Stock	6,810,839.00	6,810,839.00		
Dividends Paid	-1,265,850.59	-1,265,850.59		
CSM Interco account	3,254,332.00	3,254,332.00		
Retained Earnings	-6,520,243.22	-6,520,243.22		
PTIL Retained earnings	22,675.00	22,675.00		
PTIL net income	-37,604.00	-26,604.00	11,000.00	
Net Income	-2,079,882.37	-2,118,159.18	-38,276.81	
Total Equity	184,265.82	156,989.01	(27,276.81)	
TOTAL LIABILITIES & EQUITY	1,016,081.45	938,171.04		
	0.4	0.5		

Jadoo TV, Inc.
Profit & Loss
May through June 2019

	<u>May 19</u>	<u>Jun 19</u>
Ordinary Income/Expense		
Income		
Advertising Income	150,271.82	114,930.01
Merchandise Sales	229,478.97	140,058.19
Total Income	379,750.79	254,988.20
Cost of Goods Sold		
Content & Media Expense	60,000.00	0.00
Postage, Freight and Delivery	19,787.63	7,143.37
IDC resources	2,500.00	9,000.00
Encoding	29,300.00	0.00
CDN-Internet-database expense	82,095.16	32,255.73
Commission	2,000.00	0.00
Total COGS	195,682.79	48,399.10
Gross Profit	184,068.00	206,589.10
Expense		
Sales and Marketing		
Sales Commission	3,000.00	0.00
Marketing Consulting	35,363.67	11,312.68
Advertising and Promotion	7,367.36	0.00
Consulting - S&M	66,852.82	9,068.59
Marketing	12,822.46	1,849.89
Total Sales and Marketing	125,406.31	22,231.16
Research and Development		
Altair cash transfers	47,000.00	31,000.00
Total Research and Development	47,000.00	31,000.00
Accounting	4,900.94	0.00
Faisal Aftab	2,000.00	2,000.00
Automobile Expense	2,741.79	0.00
Bank Service Charges	476.62	-40.00
Cleaning	110.00	550.00
Insurance Expense	0.00	2,358.50
Legal expense	144,265.69	40,000.00
Miscellaneous Expense	14,583.83	0.00
Office Expense	0.00	-212.07
Payroll Expenses		
Vacation expense	-30,000.00	0.00
Wages	53,157.61	69,045.14
Total Payroll Expenses	23,157.61	69,045.14
Rent Expense	11,528.55	11,193.64
Telecommunication Expense	14,328.66	831.53
Travel Expense	11,878.39	378.02
Total Expense	402,378.39	179,335.92
Net Ordinary Income	-218,310.39	27,253.18
Other Income/Expense		
Other Income		
Interest Income	30.22	23.63
Total Other Income	30.22	23.63
Net Other Income	30.22	23.63
Net Income	<u><u>-218,280.17</u></u>	<u><u>27,276.81</u></u>

38,276.81 jadoo
11,000.00 PTIL

Jadoo TV, Inc.
Transactions by Account
As of June 30, 2019

Type	Date	Num	Name	Memo	Cir	Split	outflow	Inflow	Research	suppliers	COS	Payroll	admin	returns	Rent	sales
Chase - Canada																
Deposit	06/30/2019			Interest	✓	Bank Service Charges		40								
Total Chase - Canada																
BlueSnap																
General Jou	06/30/2019	bluesnap				Merchandise Sales		12,000								
Total BlueSnap																
Paypal - JadooTV																
General Jou	06/30/2019	paypal				Merchandise Sales		1,510								
Total Paypal - JadooTV																
Chase checking 88142																
Deposit	06/30/2019			Deposit	✓	Merchandise Sales		36,431								
Deposit	06/04/2019			Deposit	✓	Merchandise Sales		39,885								
Deposit	06/06/2019			Deposit	✓	Merchandise Sales		12,900								
Deposit	06/13/2019			Deposit	✓	Merchandise Sales		10,000								
Deposit	06/08/2019			Deposit	✓	Merchandise Sales		8,000								
Deposit	06/26/2019			Deposit	✓	Merchandise Sales		4,760								
Deposit	06/10/2019			Deposit	✓	Merchandise Sales		2,700								
Deposit	06/26/2019			Deposit	✓	Merchandise Sales		1,730								
Deposit	06/10/2019			Deposit	✓	Merchandise Sales		515								
Deposit	06/11/2019			Deposit	✓	Merchandise Sales		129								
Transfer	06/24/2019			Funds Transfer	✓	Chase - Savings 0780		-								
Transfer	06/26/2019			Funds Transfer	✓	Chase - Europe 3030		-								
Check	06/18/2019	misc	Misc.	refund	✓	Merchandise Sales	(14)								(14)	
Check	06/18/2019	paypal	Misc.	refund	✓	Merchandise Sales	(28)								(28)	
Check	06/24/2019	paypal	Fed Ex		✓	Postage, Freight and Delive	(100)				(100)					
Check	06/03/2019	1148	Ino Pedraza		✓	Cleaning	(110)						(110)			
Check	06/03/2019	wire	Fed Ex		✓	Postage, Freight and Delive	(146)				(146)					
Check	06/03/2019	wire	Fed Ex		✓	Postage, Freight and Delive	(147)				(147)					
Check	06/04/2019	wire	Fed Ex		✓	Postage, Freight and Delive	(151)				(151)					
Check	06/18/2019	paypal	Misc.	refund	✓	Merchandise Sales	(191)								(191)	
Check	06/18/2019	paypal	Misc.	refund	✓	Merchandise Sales	(191)								(191)	
Check	06/11/2019	1076	Ino Pedraza		✓	Cleaning	(220)						(220)			
Check	06/26/2019	1078	Ino Pedraza		✓	Cleaning	(220)						(220)			
Check	06/10/2019	paypal	Misc.	refund	✓	Merchandise Sales	(224)								(224)	
Check	06/14/2019	paypal	Misc.	refund	✓	Merchandise Sales	(227)								(227)	
Check	06/14/2019	paypal	Misc.	refund	✓	Merchandise Sales	(227)								(227)	
Check	06/18/2019	4472	Masterpiece Interns Debtor-in-Possession		✓	Postage, Freight and Delive	(252)				(252)					
Check	06/08/2019	wire	Fed Ex		✓	Postage, Freight and Delive	(417)				(417)					
Check	06/06/2019	wire	Target CW		✓	Consulting - S&M	(2,247)									(2,247)
Check	06/14/2019	wire	Target CW		✓	Consulting - S&M	(2,253)									(2,253)
Check	06/24/2019	wire	Target CW		✓	Consulting - S&M	(2,275)									(2,275)
Check	06/29/2019	wire	Target CW	6950 6949		Consulting - S&M	(2,293)									(2,293)
Check	06/10/2019	4469	OneBeacon Insurance Group		✓	Insurance Expense	(2,359)						(2,359)			
Check	06/14/2019	4470	Pankaj Bhushan		✓	Marketing Consulting	(2,500)									(2,500)
Check	06/24/2019	paypal	Fed Ex		✓	Postage, Freight and Delive	(2,654)				(2,654)					
Check	06/03/2019	wire	Fed Ex		✓	Postage, Freight and Delive	(3,147)				(3,147)					
Check	06/14/2019	wire	Xumax Inc		✓	Marketing Consulting	(4,356)									(4,356)
Check	06/29/2019	wire	Xumax Inc			Marketing Consulting	(4,457)									(4,457)
Check	06/24/2019	wire	PTIL		✓	Due from PTIL	(11,000)				(11,000)					
Check	06/06/2019	1077	Chamberlin Properties I LP		✓	Rent Expense	(11,194)								(11,194)	
Check	06/18/2019	4471	Highwinds	Debtor-in-Possession	✓	CDN-Internet-database expi	(25,000)				(25,000)					
Check	06/24/2019	wire	Altair Technologies		✓	Altair cash transfers	(31,000)		(31,000)							
Total Chase checking 88142																
Chase - Advertising 1820																
Deposit	06/04/2019			Deposit	✓	Advertising Income		850								
Deposit	06/11/2019			Deposit	✓	Advertising Income		26,868								
Deposit	06/11/2019			Deposit	✓	Advertising Income		500								
Transfer	06/13/2019			Funds Transfer	✓	Chase - Payroll 8280		-								
Transfer	06/13/2019			Funds Transfer	✓	Chase - Savings 0780		-								

Jadoo TV, Inc.
Transactions by Account
As of June 30, 2019

Type	Date	Num	Name	Memo	Cir	Split	outflow	Inflow	Research	suppliers	COS	Payroll	admin	returns	Rent	sales
Deposit	06/13/2019			Deposit	√	Undeposited Funds		90,000								
Total Chase - Advertising 1820																
Chase - APAC 2560																
Total Chase - APAC 2560																
Chase - Europe 3030																
Deposit	06/26/2019			Deposit		Merchandise Sales		10,600								
Transfer	06/26/2019			Funds Transfer		Chase checking 88142										
Total Chase - Europe 3030																
Chase - Payroll 8280																
Transfer	06/13/2019			Funds Transfer	√	Chase - Advertising 1820										
Check	06/15/2019	wire	TriNet		√	Wages	(29,001)					(29,001)				
Transfer	06/24/2019			Funds Transfer	√	Chase - Savings 0780										
Check	06/26/2019	wire	TriNet		√	Wages	(40,044)					(40,044)				
Total Chase - Payroll 8280																
Chase - Savings 0780																
Transfer	06/13/2019			Funds Transfer		Chase - Advertising 1820										
Transfer	06/24/2019			Funds Transfer		Chase - Payroll 8280										
Transfer	06/24/2019			Funds Transfer		Chase checking 88142										
Deposit	06/30/2019			Interest	√	Interest Income		24								
Total Chase - Savings 0780																
Comerica - checking 05062																
Deposit	06/14/2019			Deposit		Office Expense		200								
Total Comerica - checking 05062																
Comerica - savings 80396																
Deposit	06/14/2019			Deposit		Office Expense		200								
Total Comerica - savings 80396																
TOTAL							(178,643)	259,841	(31,000)	-	(43,013)	(69,045)	(2,909)	(1,101)	(11,194)	(20,381)
								81,198	(178,643)		(74,013)					
								May	-							
								June								



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 01, 2019 through June 28, 2019

Account Number: [REDACTED] 0780

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



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SAVINGS SUMMARY

Chase Business Select High Yield Savings

	INSTANCES	AMOUNT
Beginning Balance		\$350,030.82
Deposits and Additions	2	90,023.63
Electronic Withdrawals	2	-90,000.00
Ending Balance	4	\$350,054.45
Annual Percentage Yield Earned This Period		0.08%
Interest Paid This Period		\$23.63
Interest Paid Year-to-Date		\$209.24

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$350,030.82
06/13	Online Transfer From Chk ...1820 Transaction#: 8328919121	90,000.00	440,030.82
06/24	06/24 Online Transfer To Chk ...8280 Transaction#: 8362847451	-40,000.00	400,030.82
06/24	06/24 Online Transfer To Chk ...8142 Transaction#: 8362849134	-50,000.00	350,030.82
06/28	Interest Payment	23.63	350,054.45
	Ending Balance		\$350,054.45

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase Platinum Business Checking account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



June 01, 2019 through June 28, 2019
Account Number: [REDACTED] 0780

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.
For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation

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JPMorgan Chase Bank, N.A. Member FDIC



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June 01, 2019 through June 28, 2019

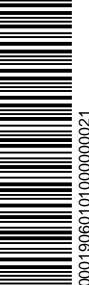
Account Number: [REDACTED] 1820

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.73
Deposits and Additions	4	118,218.01
Electronic Withdrawals	2	-118,200.00
Ending Balance	6	\$18.74

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/03	Deposit 1042892417	\$850.00
06/07	Rhythmone LLC Payment 12279 CCD ID: 7208883948	26,868.01
06/10	Deposit 1861659834	500.00
06/13	Vidillion, Inc. Deposit Dp57191477 CCD ID: Bizedp	90,000.00
Total Deposits and Additions		\$118,218.01

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/12	06/11 Online Transfer To Chk ...8280 Transaction#: 8323190362	\$28,200.00
06/13	06/13 Online Transfer To Sav ...0780 Transaction#: 8328919121	90,000.00
Total Electronic Withdrawals		\$118,200.00



June 01, 2019 through June 28, 2019
Account Number: [REDACTED] 1820

DAILY ENDING BALANCE

DATE	AMOUNT
06/03	\$850.73
06/07	27,718.74
06/10	28,218.74
06/12	18.74
06/13	18.74

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
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June 01, 2019 through June 28, 2019

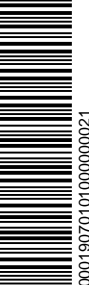
Account Number: [REDACTED] 2560

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

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JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$38.66
Ending Balance	0	\$38.66

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

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JPMorgan Chase Bank, N.A. Member FDIC



June 01, 2019 through June 28, 2019
Account Number: [REDACTED] 2560

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June 01, 2019 through June 28, 2019

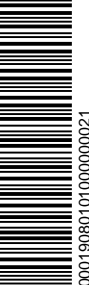
Account Number: [REDACTED] 3030

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$58.33
Deposits and Additions	1	10,600.00
Electronic Withdrawals	1	-10,600.00
Ending Balance	2	\$58.33

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/26	Book Transfer Credit B/O: Erste Group Bank Ag Wien Austria 1100 - Org:/At952011182721571100 1/Abdul Mohammad Abbas Ogb: Erste Bank Der Oesterreichischen Sparkassen Ag Ref: Jtv1364205875/Ocmt/USD10600,/ Trn: 2219439175Fs	\$10,600.00
Total Deposits and Additions		\$10,600.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/26	06/26 Online Transfer To Chk ...8142 Transaction#: 8370454905	\$10,600.00
Total Electronic Withdrawals		\$10,600.00

DAILY ENDING BALANCE

DATE	AMOUNT
06/26	\$58.33



June 01, 2019 through June 28, 2019
Account Number: [REDACTED] 3030

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

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- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 01, 2019 through June 28, 2019

Account Number: [REDACTED] 5270

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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PTIL LLC
5653 STONERIDGE DR STE 119
PLEASANTON CA 94588-8583



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,506.09
Deposits and Additions	1	12,000.00
Electronic Withdrawals	2	-11,000.00
Ending Balance	3	\$3,506.09

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/24	Book Transfer Credit B/O: Jadoo Tv Inc Pleasanton CA 94588-8552 Trn: 4790500175Es	\$12,000.00
Total Deposits and Additions		\$12,000.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/14	06/14 Online Domestic Wire Transfer Via: Hsbc Bank USA, N.A./0108 A/C: Hsbc Buffalo NY Ben: Faisal Aftab And Ayesha Umer New York NY 10017 US Ssn: 0450824 Trn: 5464900165Es	\$2,000.00
06/24	06/24 Online International Wire Transfer A/C: Bank AL Falah Limited Karachi Pakistan 0 Ref: Business Expenses Trn: 4847300175Es	9,000.00
Total Electronic Withdrawals		\$11,000.00

DAILY ENDING BALANCE

DATE	AMOUNT
06/14	\$506.09
06/24	3,506.09



June 01, 2019 through June 28, 2019
Account Number: [REDACTED] 5270

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

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- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
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Columbus, OH 43218-2051

June 01, 2019 through June 28, 2019

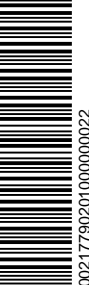
Account Number: [REDACTED] 3142

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
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Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
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JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$26,289.66
Deposits and Additions	12	149,519.16
Checks Paid	8	-41,853.71
Electronic Withdrawals	20	-61,994.49
Fees	1	-605.00
Ending Balance	41	\$71,355.62

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/03	Paypal Transfer PPD ID: Paypalsd11	\$8,300.00
06/04	Bluesnap Inc. 582921 246613 CCD ID: 1450479415	39,885.16
06/05	Deposit 945199676	8,000.00
06/07	Paypal Transfer PPD ID: Paypalsd11	12,900.00
06/10	Deposit 945199677	2,700.00
06/10	Deposit 1048453237	515.00
06/11	Deposit 1882338003	129.00
06/14	Paypal Transfer PPD ID: Paypalsd11	10,000.00
06/24	Online Transfer From Sav ...0780 Transaction#: 8362849134	50,000.00
06/26	Deposit 945199681	4,760.00
06/26	Deposit 1036045668	1,730.00
06/26	Online Transfer From Chk ...3030 Transaction#: 8370454905	10,600.00
Total Deposits and Additions		\$149,519.16



June 01, 2019 through June 28, 2019
Account Number: 00000084583142

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1076 ^		06/11	\$220.00
1077 ^		06/06	11,193.64
1078 ^		06/25	220.00
1148 * ^	06/01	06/03	110.00
4469 * ^		06/18	2,358.50
4470 ^		06/18	2,500.00
4471 ^		06/25	25,000.00
4472 ^		06/24	251.57
Total Checks Paid			\$41,853.71

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/03	Federal Express Debit Mma32733674 CCD ID: 1710427007	\$3,147.17
06/03	Paypal Echeck 1005764300502 Web ID: Paypalec88	146.77
06/03	Paypal Echeck 1005764331991 Web ID: Paypalec88	145.57
06/04	Federal Express Debit Mma32740692 CCD ID: 1710427007	150.56
06/07	06/07 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 Org: 00000084583142 Jadoo Tv Inc Ben:/362111480001 Tcw Services Canada Inc Ref: 6843 6844Business Expenses/Ocmt/Cad2942,40/Exch/1.3093/Cntr/46860192/ Trn: 4876900158Re	2,247.31
06/10	Paypal Inst Xfer Fdcserversn Web ID: Paypalsi77	417.01
06/10	Paypal Echeck 1005821030440 Web ID: Paypalec88	223.79
06/14	06/14 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 Org: 00000084583142 Jadoo Tv Inc Ben:/362111480001 Tcw Services Canada Inc Ref: 6867 6866Business Expenses/Ocmt/Cad2942,40/Exch/1.3059/Cntr/54757546/ Trn: 8354000165Re	2,253.16
06/14	06/14 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 Org: 00000084583142 Jadoo Tv Inc Ben:/478520020193011 Xumax Inc. Ref: Business Expenses/Ocmt/Cad5720,00/Exch/1.3132/Cntr/57897001/Acc/Account T 0193011 Trn: 8595700165Re	4,355.77
06/14	Paypal Echeck 1005866494949 Web ID: Paypalec88	227.11
06/14	Paypal Echeck 1005866479919 Web ID: Paypalec88	227.11
06/18	Paypal Echeck 1005896301304 Web ID: Paypalec88	13.76
06/19	Paypal Echeck 1005905811056 Web ID: Paypalec88	190.99
06/19	Paypal Echeck 1005905799529 Web ID: Paypalec88	190.99
06/21	Citi Autopay Payment 082993779062330 Tel ID: Citicardap	27.74
06/24	06/24 Online International Wire Transfer Via: Standard Chart/026002561 A/C: Fayspkkaxxx Karachi Pk Ben: Altair Technologies (Pvt.) Ltd Islamabad Pk Ref: Business Expenses/Time/11:22 Imad: 0624B1Qgc03C004787 Trn: 4783500175Es	31,000.00
06/24	06/24 Online Domestic Wire Transfer A/C: Ptil LLC Pleasanton, CA 945888583 Trn: 4790500175Es	12,000.00



June 01, 2019 through June 28, 2019
Account Number: 00000003458142

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/24	06/24 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 Org: 00000003458142 Jadoo Tv Inc Ben:/362111480001 Tcw Services Canada Inc Ref: Invoice 6925 6926Business Expenses/Ocmt/Cad2942,40/Exch/1.2931/Cntr/10 027648/ Trn: 5352700175Re	2,275.46
06/24	Federal Express Debit Mma32883182 CCD ID: 1710427007	2,653.73
06/24	Federal Express Debit Mma32883192 CCD ID: 1710427007	100.49
Total Electronic Withdrawals		\$61,994.49

FEES

DATE	DESCRIPTION	AMOUNT
06/05	Service Charges For The Month of May	\$605.00
Total Fees		\$605.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/03	\$31,040.15	06/10	80,203.00	06/21	77,766.87
06/04	70,774.75	06/11	80,112.00	06/24	79,485.62
06/05	78,169.75	06/14	83,048.85	06/25	54,265.62
06/06	66,976.11	06/18	78,176.59	06/26	71,355.62
06/07	77,628.80	06/19	77,794.61		

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: 0000000000102803280, 0000000000102801820, 0000000000102802560, 0000000000102803030, 0000000000102803163

Monthly Service Fee	\$0.00
Other Service Charges	\$10.00
Total Service Charges	\$10.00 Will be assessed on 7/3/19

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	7	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	43	500	0	\$0.40	\$0.00
Branch Deposit - Immediate Verification	\$15,460	\$25,000	\$0	\$0.0025	\$0.00
Electronic Credits					
International Incoming Wire Fee	1	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Online US Dollar Intl Wire Fee	1	1	0	\$40.00	\$0.00
Online Fx Intl Wire Fee	4	2	2	\$5.00	\$10.00
Online Domestic Wire Fee	1	1	0	\$25.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 7/3/19)					\$10.00



June 01, 2019 through June 28, 2019
Account Number: 00000084583142

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT 00000084583280					
Other Service Charges:					
Credits					
Non-Electronic Transactions	2				
ACCOUNT 00000084581820					
Electronic Credits					
Electronic Credits	2				
Credits					
Non-Electronic Transactions	4				
ACCOUNT 00000084583030					
Electronic Credits					
Electronic Credits	1				
International Incoming Wire Fee	1				
ACCOUNT 00000084583142					
Electronic Credits	4				
Credits					
Non-Electronic Transactions	37				
Branch Deposit - Immediate Verification			\$15,460		
Miscellaneous Fees					
Online US Dollar Intl Wire Fee	1				
Online Fx Intl Wire Fee	4				
Online Domestic Wire Fee	1				

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 01, 2019 through June 28, 2019

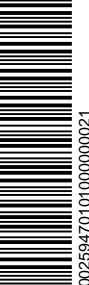
Account Number: 000000300578163

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JADOO TV, INC.
5880 W LAS POSITAS BLVD
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PLEASANTON CA 94588-8552

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Para Espanol: 1-888-622-4273
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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$771.46
Deposits and Additions	1	40.00
Ending Balance	1	\$811.46

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- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/25	Refund of Wire Fee Charged On 07/31/2018	\$40.00
Total Deposits and Additions		\$40.00

DAILY ENDING BALANCE

DATE	AMOUNT
06/25	\$811.46

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



June 01, 2019 through June 28, 2019
Account Number: 00000030058163

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June 01, 2019 through June 28, 2019

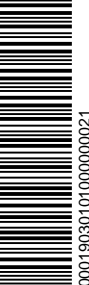
Account Number: 00000010283280

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Para Espanol: 1-888-622-4273
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JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$5,722.08
Deposits and Additions	2	68,200.00
Electronic Withdrawals	2	-69,045.14
Ending Balance	4	\$4,876.94

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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/12	Online Transfer From Chk ...1820 Transaction#: 8323190362	\$28,200.00
06/24	Online Transfer From Sav ...0780 Transaction#: 8362847451	40,000.00
Total Deposits and Additions		\$68,200.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/13	Trinet Invoice 96Yy00 CCD ID: 1943081033	\$29,000.97
06/27	Trinet Invoice 96Yy00 CCD ID: 1943081033	40,044.17
Total Electronic Withdrawals		\$69,045.14

DAILY ENDING BALANCE

DATE	AMOUNT
06/12	\$33,922.08
06/13	4,921.11
06/24	44,921.11
06/27	4,876.94



June 01, 2019 through June 28, 2019
Account Number: 000000102838280

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

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